



Campaign Finance Report

SHEET METAL WORKERS LOCAL 359 PAC
Committee #: 200810027

Treasurer: MOLINA, MARCO A.
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2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: **October 21, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$13,641.61 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$1,500.00 |
| Cash Balance at End of Reporting Period: | \$12,141.61 |

Report ID: 64887

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$20,519.24 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$20,519.24 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$2,458.78 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$3,050.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$1,500.00 | \$0.00 | \$1,500.00 | \$12,246.60 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,500.00 | \$0.00 | \$1,500.00 | \$17,755.38 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,500.00 | | | |

Schedule E4 - Other expenses

| | Date | Amount | Cycle To Date |
|---|------------|------------|---------------|
| Name: Quezada, Martin | 09/20/2010 | \$200.00 | \$200.00 |
| Address: PO Box 49092, Phoenix, AZ 85075 | | Cash | |
| Occupation: Attorney, Self | | | |
| Memo: Quezada for Pendergast | | | |
| Name: EMERGE ARIZONA | 09/29/2010 | \$1,000.00 | \$1,000.00 |
| Address: PO Box 7638, Phoenix, AZ 85011 | | Cash | |
| Memo: Donation | | | |
| Name: Improve Pendergast Now | 10/05/2010 | \$300.00 | \$300.00 |
| Address: 9039 W Hatcher Rd, Peoria, AZ 85345 | | Cash | |
| Memo: Pendergast Elem #1000155 | | | |
| Total of Other Expenses | | \$1,500.00 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Other Expenses | | \$1,500.00 | |
| | | | |

